

**REGISTERED NUMBER: 04981826 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**CASTLE HOMES (UK) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**CASTLE HOMES (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

Mr P Rawlings  
Mr T Rawlings

**REGISTERED OFFICE:**

c/o Temporal Lennon & Company Limited  
Suite 1A  
Realtex House  
Leeds  
West Yorkshire  
LS19 6AX

**BUSINESS ADDRESS:**

2 High Street  
Suites 1 to 3  
Yeadon  
Leeds  
West Yorkshire  
LS19 7PP

**REGISTERED NUMBER:**

04981826 (England and Wales)

**ACCOUNTANTS:**

Temporal Lennon & Company Limited  
Chartered Accountants  
Suite 1A  
Realtex House  
Leeds Road  
Leeds  
West Yorkshire  
LS19 6AX

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		954		1,273
<b>CURRENT ASSETS</b>					
Debtors	4	88,330		88,338	
Cash at bank		<u>2,499</u>		<u>2,514</u>	
		90,829		90,852	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>7,711</u>		<u>7,475</u>	
<b>NET CURRENT ASSETS</b>			<u>83,118</u>		<u>83,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			84,072		84,650
<b>PROVISIONS FOR LIABILITIES</b>			-		74
<b>NET ASSETS</b>			<u>84,072</u>		<u>84,576</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>83,972</u>		<u>84,476</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>84,072</u>		<u>84,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 September 2017 and were signed on its behalf by:

Mr P Rawlings - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Castle Homes (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2016 and 31 December 2016	<u>1,272</u>	<u>11,618</u>	<u>12,890</u>
<b>DEPRECIATION</b>			
At 1 January 2016	1,161	10,456	11,617
Charge for year	<u>28</u>	<u>291</u>	<u>319</u>
At 31 December 2016	<u>1,189</u>	<u>10,747</u>	<u>11,936</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>83</u>	<u>871</u>	<u>954</u>
At 31 December 2015	<u>111</u>	<u>1,162</u>	<u>1,273</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	37	45
Other debtors	88,293	88,293
	<u>88,330</u>	<u>88,338</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	518	283
Taxation and social security	4,354	4,354
Other creditors	2,839	2,838
	<u>7,711</u>	<u>7,475</u>

6. **RELATED PARTY DISCLOSURES**

During the year there were no movements on loan account with Rawlings Consulting (UK) Limited, a company of which Mr P Rawlings is a director and shareholder . As at 31 December 2016 the amount due from Rawlings Consulting (UK) Limited totalled £88,293 (2015: £88,293).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.